

Foreign Currency Exchange Rate Sheet

Date Monday, October 7, 2019

Time of observation: 8:29 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.65466	0.69254
CAD	CANADIAN DOLLAR	1.29569	1.36670
CHF	SWISS FRANC	0.96830	1.02066
DKK	DANISH KRONER	6.61536	6.98893
EUR	EURO	1.06775	1.12805
GBP	BRITISH POUND	1.19954	1.26666
HKD	HONG KONG DOLLAR	7.63274	8.05642
JPY	JAPANESE YEN	103.990	109.694
NOK	NORWEGIAN KRONE	8.88350	9.38550
NZD	NEW ZEALAND DOLLAR	0.61127	0.64593
SEK	SWEDISH KRONA	9.63915	10.18811
SGD	SINGAPORE DOLLAR	1.34282	1.41841
ZAR	SOUTH AFRICAN RAND	14.7174	15.5747

All quotes expressed in amount of currency per 1 USD, except for the AUD, the EUR, the GBP and the NZD that are expressed in USD per 1 unit of currency

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